

REPORT ON AGING OF CASH ADVANCES SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES As at December 31, 2023

RECEIVEMENT	COMMISSION ON AUDIT
SECTION OF PROPERTY AND ADDRESS OF THE PARTY	DATE: 1-10-2024 TIME: 2:4C.P.M.
PARTOR SPREEDINGS BENEFITS BOARD	BIR REVENUE REGION NO. 17

Agency Name: Bureau of the Treasury - CARAGA Region

Agency Code: A5514

Account Title: Advances to Officers and Employees

Account Code: 19901040 00

	PARTICULARS	REFERENCE		AMOUNT	AMOUNT DUE						THE RESERVE
NAME					CURRENT			PAST DUE			REMARKS
TVZXIVIEZ		Check/ADA No.	Date	BALANCE	less than 30 days					3 years	
Advances for Travel and Special Purposes:											
1. Local Travel				The second second							
NONE							F4216	APPLY OF			
2. Foreign Travel			7 4.75								
NONE								The second			
3. Special Activities/Projects								Maria A			
NONE					in telling "In						3.56%
TOTAL				- 1		72.		_		13.2	

Certified Correct:

Approved by:

ORIGINALLY SIGNED

CESAR V. APA, JR.

Designated Regional Accountant

ORIGINALLY SIGNED

MARIA CECILIA M. BUNIEL

Regional Director